

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$24,286,521.46		0.0000000000	\$0.00	\$48,470.39
2/2/2015	\$24,634,979.21		-0.0000081735	(\$201.75)	\$48,268.64
2/3/2015	\$24,595,071.25		-0.0002739560	(\$6,751.19)	\$41,517.45
2/4/2015	\$25,194,528.67		0.0000136716	\$345.02	\$41,862.47
2/5/2015	\$25,118,905.86		-0.0000572094	(\$1,439.43)	\$40,423.04
2/6/2015	\$24,994,448.90		-0.0006983868	(\$17,484.02)	\$22,939.02
2/7/2015	\$24,994,448.90		0.0000000000	\$0.00	\$22,939.02
2/8/2015	\$24,994,448.90		0.0000000000	\$0.00	\$22,939.02
2/9/2015	\$24,858,627.36		-0.0000221038	(\$549.98)	\$22,389.04
2/10/2015	\$24,778,540.98		-0.0000564985	(\$1,401.22)	\$20,987.82
2/11/2015	\$24,604,258.96		0.0000588304	\$1,448.71	\$22,436.53
2/12/2015	\$24,712,474.88		0.0002355469	\$5,826.23	\$28,262.76
2/13/2015	\$25,043,135.49		-0.0001054064	(\$2,642.69)	\$25,620.07
2/14/2015	\$25,043,135.49		0.0000000000	\$0.00	\$25,620.07
2/15/2015	\$25,043,135.49		0.0000000000	\$0.00	\$25,620.07
2/16/2015	\$25,043,135.49		0.0000000000	\$0.00	\$25,620.07
2/17/2015	\$24,943,741.70		-0.0002726502	(\$6,807.90)	\$18,812.17
2/18/2015	\$24,860,654.02		0.0004964432	\$12,351.24	\$31,163.41
2/19/2015	\$24,813,308.40		-0.0001928835	(\$4,792.09)	\$26,371.32
2/20/2015	\$24,686,558.69		-0.0001507373	(\$3,725.16)	\$22,646.16
2/21/2015	\$24,686,558.69		0.0000000000	\$0.00	\$22,646.16
2/22/2015	\$24,686,558.69		0.0000000000	\$0.00	\$22,646.16
2/23/2015	\$24,619,290.31		0.0003383896	\$8,338.58	\$30,984.74
2/24/2015	\$24,568,875.11		0.0003214935	\$7,908.70	\$38,893.44
2/25/2015	\$24,503,445.01		-0.0001247081	(\$3,060.63)	\$35,832.81
2/26/2015	\$24,546,442.25	\$48,470.39	-0.0002244316	(\$5,506.16)	(\$18,143.74)
2/27/2015	\$24,699,267.19		0.0002514411	\$6,205.85	(\$11,937.89)
2/28/2015	\$24,286,521.46		0.0000000000	\$0.00	(\$11,937.89)

Monthly Account Totals: **\$48,470.39** **(\$11,937.89)**

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